

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for Quarter 01.10.2019 to 31.12.2019 - Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1103

Dated: 23-09-2019

Read the following:

- 1) Lr.No.NB.TS.RO.HYD/40/LOS-27(A)/2019-20,dt: 08.04.2019.
- 2) G.O.Rt.No.455, Finance (DCM) Department, Dt:16-04-2019.
- 3) G.O.Rt.No.461, Finance (DCM) Department, Dt:18-04-2019
- 4). G.O.Rt.No.855, Finance (PF) Department, Dt:20-04-2019.
- 5). Lr.No.NB.TS.RO.HYD/532/LOS-27(A)/2019-20,dt: 07.06.2019.
- 6). G.O.Rt.No.969, Finance (PF) Department, Dt:18-06-2019.
- 7). Lr.No.NB.TS.RO.HYD/1212/LOS-27(A)/2019-20,dt: 09.09.2019.

* * * * *

ORDER:

In the reference 7th cited, the Assistant General Manager, NABARD has informed that an amount of Rs.72,73,12,068/- (Rupees Seventy two crores seventy three lakhs twelve thousand and sixty eight only) is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the first quarter from 01.10.2019 to 31.12.2019, and requested to remit the same through RTGS or NEFT on or before due dates to their HO, Current Account Number: NABARD000214824 with RBI ,Mumbai, IFSC Code- NBRD0000002.

2. In the references 2nd and 3rd read above, Government have released BRO for an amount of Rs.175,00,00,000/- towards repayment of principal loan installments during the Current Financial year 2019-20 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.22,36,62,277/-** (Rupees Twenty two crore thirty six lakh sixty two thousand two hundred and seventy seven only)towards repayment of principal loan 1st installment under RIDF for the quarter 01.10.2019 to 31.12.2019, as detailed below:

Due Date	Installment Amount(Rupees)
01.10.2019	22,36,62,277.00

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The above amounts may be credited tothrough RTGS or NEFT on or before due dates to their HO, Current Account Number: NABARD000214824 with RBI, Mumbai, IFSC Code- NBRD0000002.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

**K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Telangana State, Hyderabad
Accountant General,
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER